



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
Phone: (928) 530-2760
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 17, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,578.11
Total Cash Receipts this Reporting Period:	\$90.72
Total Cash Disbursements this Reporting Period:	\$640.00
Cash Balance at End of Reporting Period:	\$2,028.83

Report ID: 32577

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$40.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$50.72	\$0.00	\$50.72	\$50.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.72	\$0.00	\$90.72	\$90.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$640.00	\$0.00	\$640.00	\$640.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$640.00	\$0.00	\$640.00	\$640.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$640.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, BEVERLY	09/06/2000	\$25.00	\$25.00
Address:	7117 W Nova Dr, Golden Valley, AZ 86413		Cash	
Memo:	VICTORY CLUB			
Name:	CONSCHACK, DOROTHY	09/24/2000	\$15.00	\$15.00
Address:	2619 Plaza Hermosa, Lake Havasu City, AZ 86406		Cash	
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>COLLINS, JOHN</div> </div> <div> <div>Address:</div> <div>1615 Western Ave, Kingman, AZ 86401</div> </div> <div> <div>Memo:</div> <div>COLLINS FOR COUNTY SUPERVISOR</div> </div>	09/24/2000	<div>\$320.00</div> <div>Cash</div>	\$320.00
<div> <div>Name:</div> <div>JONES, JIM</div> </div> <div> <div>Address:</div> <div>1910 E El Rodeo Rd, # 1, Bullhead City, AZ 86426</div> </div> <div> <div>Memo:</div> <div>JONES FOR SUPERVISOR</div> </div>	09/24/2000	<div>\$320.00</div> <div>Cash</div>	\$320.00
Total of Other Expenses		\$640.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$640.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/13/2000	\$0.41	\$0.41
Address:	10 SOUTH ACOMA, LAKE HAVASU, AZ 86403		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	MORGAN, JAMES	09/27/2000	\$50.31	\$50.31
Address:	2416 Phoenix Ave, Kingman, AZ 86401		Cash	
Occupation:	RETIRED			
Memo:	MCDCC PICNIC REFUND			
Total of Other Receipts, Interest & Dividends			\$50.72	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$50.72	

